GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

APEPDCL - Sanction and release of funds of Rs.3,98,64,305.00 for implementation of "YSR Uchita Vyavasaya Vidyut Pathakam" to Agricultural Services under DBT in respect of Srikakulam District for the month of May, 2021 - Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.RT.No. 72 Dated: 11-06-2021.

Read the following:

1. G.O.Ms.No.22, Energy (Power-I) Department, dt.01.09.2020.
2. G.O.Ms.No.68, Energy (Power-I) Department, dt.07.09.2020.
3. From the C&MD, APEPDCL, Lr.No.EPDCL/CMD/CGM (IA&Rev)/GM(R)/AAO (R2)/ D No I/340168/2021, dt.09.06.2021

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O R D E R:

In the G.O. 1st read above, Government have notified the Direct Benefit Transfer (DBT) Scheme to farmers for providing free Agriculture Power in the State from the FY 2021 – 22.

2. In the G.O. 2nd read above, Government have selected Srikakulam district as Pilot District for implementation and transfer of monthly DBT amounts starting from September, 2020.

3. In the reference 3rd read above, the Chairman & Managing Director, A.P.Eastern Power Distribution Company Ltd., Visakhapatnam has requested the Government to release payment of Rs.3,98,64,305.00 for May, 2021 from Vote on Account of FY 2021-22 for clearing of AGL DBT Subsidy Arrears to APEPDCL under relevant Agri. Subsidy arrears HoA.

4. After careful examination, Government hereby accord Administrative Sanction to release an amount of Rs.3,98,64,305.00 for the month of May, 2021 to meet the expenditure from the following Head of Account towards implementation of "YSR Uchita Vyavasaya Vidyut Pathakam" to Agricultural Services under DBT in respect of Srikakulam district, under jurisdiction of the APEPDCL:

Head of Account	Vote on account of FY 2021-22	Expenditure incurred	Balance amount available	Amount Sanctioned under this order
1	2	3	4	5
2801-05-800-G.H.11 - S.H (06) – 330 -332 (power subsidy for Agriculture sector)	1334,22,89,000.00	1150,29,98,719.00	183,92,90,281.00	3,98,64,305.00

5. The Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amount to the following Bank Account of the APEPDCL:

Sl.No.	Particulars of DDO, Energy Department/Account Details of APEPDCL	
I	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Dept., A.P. Secretariat
Ii	Cheque to be issued in favour of	Ac/No.00000052102325440
Iii	Bank	SBI, Surya Bagh, Vizag
Iv	IFSC Code	SBIN0020282
V	PAN No	AAACE9876B
Vi	Utilization certificate to be issued by	Chairman &Managing Director, APEPDCL

6. The Payment is made against the DBT amount payable against the farmers accounts to the APEPDCL as follows:

FINANCIAL YEAR (Vote on account Budget) 2021-22		
DISCOM	EXPENDITURE (Since September, 2020) (Rs.)	CURRENT RELEASE (Rs.)
APEPDCL	69,25,88,420.00	3,98,64,305.00

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director,
A.P. Eastern Power Distribution Company Ltd., Visakhapatnam.
The Assistant Secretary to Govt. & Drawing and Disbursing Officer,
Energy Department.
The Energy (OP) Department.

Copy to:-
The Chairman & Managing Director, APTRANSCO &
Chairman, APPCC, Vijayawada.
The Director of Treasuries & Accounts, Vijayawada
The Pay & Accounts Officer, A.P., Ibrahimpatam.
The Principal Accountant General (A&E), A.P., Hyderabad.
The Finance (Budget-I) Department,
SF/SCs (C.No.ENE01/ 701/2020-Power-III-Comp.No.1253827)

// FORWARDED :: BY ORDER //

SECTION OFFICER